CERTIFICATE

To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of City of Wathena

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the

maximum expenditures for the various funds for the year 2010; and (3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

(3) the Fathounts(3) of 2009 P			2010 Adopted Budget			
				Amount of 2009		
		Page		Ad Valorem	Clerk's	
Table of Contents:		No.	Expenditures	Tax	Use Onl	
Computation to Determine Lin		2		1	000 0111	
Allocation of MVT, RVT, 16/2	0M Veh & Slide	1 3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Fund	K.S.A.					
General	12-101a	7	660,208	108,580	12.34	
Debt Service	10-113	8				
Employee Benefit	12-16, 102	9	30,850	26,795	3.048	
	-					
					····	
Special Highway		10	37,500			
Special Parks & Recreation		10	5,000			
Electric System		11	996,100			
Water System		11	309,250			
Sewer System		12	210,900			
Equipment Reserve		12	20,000			
Capital Improvement		13	20,000			
aw Enforcement		13	1,500			
ewer Lagoon Replacement		14				
DHE Lagoon Project		14	62,000	-		
Aunicipal Swimming Pool		15	76,000			
sset Forfeiture		15	500			
ast Wathena Sewer Dist		16				
ort Liability		17				
	<u> </u>					
otals		x	2,429,808	135,375	15.397	
udget Summary		18	-, ,	200,010	<u> </u>	
eighborhood Revitalization Reba						

8, 792, 589

State Use Only Received Reviewed by Follow-up: Yes No Address: 900 Massachusetts, Ste. 301 Lawrence, KS 66044 Revised 3/19/09 Assisted by: Lowenthal Singleton Webb Wilson, PA, CPAs Address: 900 Massachusetts, Ste. 301 County Clerk Use Only Received Assisted by: Lowenthal Singleton Webb Wilson, PA, CPAs Address: 900 Massachusetts, Ste. 301 Coverning Body Revised 3/19/09 Page No. 1
--

Computation to Determine Limit for 2010

•		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ _	104,942
2. Debt Service Levy in 2009 Budget	- \$ _	0
3. Tax Levy Excluding Debt Service	\$ _	104,942
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009: + 99,184		
5: Increase in Personal Property for 2009:		
5a. Personal Property 2009 + 536,021		
5b. Personal Property 2008 - 525,985		
5c. Increase in Personal Property (5a minus 5b) + 10,036		
(Use Only if > 0)		
6. Valuation of annexed territory for 2009		
6a. Real Estate + 0		
6b. State Assessed + 0		
6c. New Improvements - 0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0	-	•
7. Valuation of Property that has Changed in Use during 2009 632,445	•	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 741,665		
9. Total Estimated Valuation July 1,2009 8,790,439		
10. Total Valuation less Valuation Adjustment (9 minus 8) 8,048,774		
11. Factor for Increase (8 divided by 10) 0.09215		
12. Amount of Increase (11 times 3)	- \$	9,670
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 	114,612
14. Debt Service in this 2010 Budget	_	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		114,612

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

0.00000

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt		Allocation for	Year 2010	
for 2009	for 2009	MVT	RVT	16/20M Veh	Slider
General	85,392	15,705	181	436	0
Debt Service					
Employee Benefit	19,550	3,595	42	100	. 0
		<u> </u>			
TOTAL	104,942	19,300	223	536	0
County Treas Motor Ve	ehicle Estimate	19,300			
	reational Vehicle Estimat		223		
County Treasurers 16/2		-		536	
County Treasurers Slide			-	330	0
Motor Vehicle Factor		0.18391			
	Recreational Vehicle F		0.00212		
		16/20M Vehicle F		0.00511	

Slider Factor

Schedule of Transfers

Fund	Fund	Actual	Current	Pronosed	Torong
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2008	2009	2010	Statute Oy
General	Municipal Pool	138,651	160.000	140 000	Statute
Sewer System	KDHE Lagoon Project	61,800	62,000	62,000	
Sewer System	Sewer Lagoon Replacement	7,980	8,000	8,000	
Electric System	General	90,000	100,000	125,000	
Electric System	Special Parks & Recreation			5 000	
Water System	Equipment Reserve	10,000	10,000	10,000	
Electric System	Equipment Reserve			10,000	
Electric System	Capital Improvement	7,992	8,000	12,000	
Water System	Capital Improvement	966'9	7,000	8,000	
	Totals	. 323,419	355,000	380,000	
	Adjustments				
	Adjusted Totals	323,419	355,000	380,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount	+2		Αmo	Amount Due	V	
T 6D. 13	Jo ,	of	Rate		Outstanding		Date Due	20	2009	20	Amount Due
Ceneral Obligation.	Issue	Retiremen	%	Issued	Jan 1,2009	Interest	Principal	Interest	Principal	Interest	Principal
Pool											
100 x			4.10-5.00	1,000,000	940,000	3/1 & 9/1	9/1	42,637	35,000	40.888	35.000
	ì										
				-							
	İ										
Total G.O. Bonds					940,000			42.637	35,000	40 888	35 000
Revenue Bonds:									anaka.	20,000	23,000
	ļ										
	i										
Total Revenue Bonds				-	c			ļ	,	•	
Other:									a	-	•
KDHE Sewer Revolving Loan	6/1/05	3/1/23	2.67	811,065	729,401	3/1 & 9/1	3/1 & 9/1	19.194	42 421	18.054	43 561
	,								î.	1.00604	101
										-	
7,41.											
Total Other	İ				100 000						
Total Indobted memory					7.29,401			19,194	42,421	18,054	43,561
10/90/sedesed-00/0/					1,669,401Pade No. 5	e No. 5		61,831	77,421	58,942	78,561

STATEMENT OF CONDITIONAL LEASE-PÜRCHASE AND CERTIFICATE OF PARTICIPATION*

				Total				Г
	7	Term of	Interest	Amount .	Principal	Payments	Pavments	
form Breech and	Contract	Contract	Rate	Financed	ΙЩ	Due	Due	
TOP SOME 1 ST	Date	(Months)	%	(Beginning Principal)		2009	2010	_
CB 3CX-14 Backhoe	5/8/2008	48	4.99	38,745	1	10.925	10.975	Т
(2) 2009 Ford LE Vehicles	10/15/2008	48	4.75	44,200		11.996	11 996	_
							0//644	Т
								_
								_
								_
								-
								
								\neg
								F -
								1
								_
								_
Fotals					82,945	22,921	22,921	1

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

Page No. 6

FUND PAGE - GENERAL

1,276 217,208 35,805 112,852 90,000 1,007	2009 68,902 85,392 15,508	15,705 181 436 11,968 0 0 1,300 208,000 55,000 98,000
73,898 1,483 14,158 166 236 7,601 1,276 217,208 35,805 112,852 90,000	1,200 220,000 50,000 100,000	10,233 XXXXXXXXXXXXXXXXX 15,705 181 436 11,968 0 0 1,300 208,000 55,000 98,000 125,000
73,898 1,483 14,158 166 236 7,601 1,276 217,208 35,805 112,852 90,000	1,200 220,000 50,000 100,000	15,705 181 436 11,968 0 0 1,300 208,000 55,000 98,000 125,000
1,483 14,158 166 236 7,601 1,276 217,208 35,805 112,852 90,000	15,508 191 328 9,157 1,200 220,000 50,000 90,000 100,000	15,705 181 436 11,968 0 0 0 1,300 208,000 55,000 98,000 125,000
1,483 14,158 166 236 7,601 1,276 217,208 35,805 112,852 90,000	15,508 191 328 9,157 1,200 220,000 50,000 90,000 100,000	15,705 181 436 11,968 0 0 0 1,300 208,000 55,000 98,000 125,000
14,158 166 236 7,601 1,276 217,208 35,805 112,852 90,000	15,508 191 328 9,157 1,200 220,000 50,000 90,000 100,000	181 436 11,968 0 0 0 1,300 208,000 55,000 98,000 125,000
1,276 217,208 35,805 112,852 90,000	191 328 9,157 1,200 220,000 50,000 90,000 100,000	181 436 11,968 0 0 0 1,300 208,000 55,000 98,000 125,000
1,276 217,208 35,805 112,852 90,000	328 9,157 1,200 220,000 50,000 90,000 100,000	11,968 0 0 0 1,300 208,000 55,000 98,000 125,000
1,276 217,208 35,805 112,852 90,000	9,157 1,200 220,000 50,000 90,000 100,000	11,968 0 0 1,300 208,000 55,000 98,000 125,000
1,276 217,208 35,805 112,852 90,000	1,200 220,000 50,000 90,000 100,000	0 0 0 1,300 208,000 55,000 98,000 125,000
217,208 35,805 112,852 90,000	220,000 50,000 90,000 100,000	1,300 208,000 55,000 98,000 125,000
217,208 35,805 112,852 90,000	220,000 50,000 90,000 100,000	1,300 208,000 55,000 98,000 125,000
217,208 35,805 112,852 90,000	220,000 50,000 90,000 100,000	1,300 208,000 55,000 98,000 125,000
217,208 35,805 112,852 90,000	220,000 50,000 90,000 100,000	208,000 55,000 98,000 125,000
217,208 35,805 112,852 90,000	220,000 50,000 90,000 100,000	208,000 55,000 98,000 125,000
35,805 112,852 90,000	50,000 90,000 100,000	55,000 98,000 125,000
35,805 112,852 90,000	50,000 90,000 100,000	55,000 98,000 125,000
112,852 90,000	90,000 100,000	98,000 125,000
90,000	100,000	125,000
1,007	1,4/5	1,875
		<u> </u>
· ·		
-		
+		
		
7 134	750	750
		25,600
درورد	13,100	20,000
į		543,815
608.717	587 101	554,048
	7,134 45,893	

FUND	PAGE	- GENER	AL
------	------	---------	----

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estima	te Proposed Budget Ye
General	2008	2009	2010
Resources Available:	711,839	656,00	3 554,04
Expenditures:			
General Government	175,799	162,65	0 168,60
Public Safety	154,141	161,55	
Highways & Streets	76,710		
Capital Outlay	97,636		
0	0		0
0	0		0
0	0		ol .
0	0		0
Sub-Total detail page (Note should agree with detail)	504,286		
Transfer Out to Municipal Pool	138,651	160,00	
Transier Out to Municipal Poor	130,031	100,00	740,000
			NA B. I. I.
	· · · · · · · · · · · · · · · · · · ·		
		· · · · · · · · · · · · · · · · · · ·	
	,		
		. /	
leighborhood Revitalization Rebate		· .	
Ooes miscellaneous exceed 10% of Total Expenditure			<u> </u>
	(42.025	C15 5=^	((0.000
otal Expenditures	642,937	645,770	660,208
nencumbered Cash Balance Dec 31	68,902		xxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 703,900	641,770	Non-Appr Bal	
olation of Budget Law for 2008/2009: No	Yes Sc	ot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: <u>No</u>		Tax Required	
•		Comp Rate: 2.28%	2,420
	Amount of 20	009 Ad Valorem Tax	108,580

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Yo 2010
Expenditures:	2006	2009	2010
General Government			
Salaries	65,155	162,650	168,60
Contractual	22,039	102,000	100,00
Commodities	88,605		
Capital Outlay	00,000		
Total	175,799	162,650	168,60
Public Safety	· · · · · · · · · · · · · · · · · · ·		
Salaries	90,790	161,550	. 169,00
Contractual	60,516		
Commodities	2,835		
Capital Outlay			
Total	154,141	161,550	169,000
Highways & Streets		<u> </u>	
Salaries	24,660	77,570	106,60
Contractual .	24,977		
Commodities	27,073		
Capital Outlay			
Total	76,710	77,570	106,608
Capital Outlay			
Salaries			
Contractual			
Commodities			
Capital Outlay	97,636	84,000	76,000
Total	97,636	84,000	76,000
0.1			
Salaries Contractual			*
Commodities			
	<u> </u>	· · ·	
Capital Outlay			
TotaI	0	0	
·		<u> </u>	·
Salaries			
Contractual		.	
Commodities	-		
Capital Outlay			
			
otal	0	0	
Salaries	1		•
Contractual		•	
Commodities			
Capital Outlay			•
otal	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay	1		
otal	0	0	0
age Total	504,286	485,770	520,208

(Note: Should agree with general sub-totals.)

2010

FUND PAGE

Adopted Budget	Prior Year A	ctual	Current Year Estimate	Proposed Budget Ye
Debt Service	2008		2009	2010
Unencumbered Cash Balance Jan 1		8,169	8,296	8,39
Receipts:				
Ad Valorem Tax		-	C	xxxxxxxxxxxxxx
Delinquent Tax				
Motor Vehicle Tax	T			
Recreational Vehicle Tax	1			
I6/20M Vehicle Tax				
Slider				
				
<u> </u>				
				-
	<u> </u>			
				•
In Lieu of Tax (IRB)				
Interest on Idle Funds		127	100	7
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts	ē			
Total Receipts		127	100	7
Resources Available:		3,296	8,396	8,47
Expenditures:	•			
· · · · · · · · · · · · · · · · · · ·			77.1 878 878 878 878	
"				,
				
				
				
		- "		
•				
		\dashv		
Neighborhood Revitalization Rebate		\dashv		
Aiscellaneous				
Does miscellaneous exceed 10% of Total Expenditur				
Total Expenditures	1	0	0	(
Inencumbered Cash Balance Dec 31		296	-]	xxxxxxxxxxxxxx
		,420	Non Ann D-1	<u> </u>
	0 No	e.	Non-Appr Bal	=
olation of Budget Law for 2008/2009: No	<u>No</u>	ľ	ot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: No			Tax Required	(
			Comp Rate: 2.28%	(
	Amoun	t of 2	009 Ad Valorem Tax	(

Page No. 8

2010

City of Wathena

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2008		2009	2010
Unencumbered Cash Balance Jan 1		4,618	3,940	840
Receipts:				
Ad Valorem Tax		18,904	19,550	XXXXXXXXXXXXXXXX
Delinquent Tax		379		
Motor Vehicle Tax		2,907	4,200	3,595
Recreational Vehicle Tax		34		42
16/20M Vehicle Tax		99		100
Slider				0
Interest on Idle Funds		142	150	75
Miscellaneous		172	150	
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	· · · -	22,465	23,900	3,812
Resources Available:		27,083	27,840	4,652
Expenditures:				.,
Payroll Tax		5,031	5,500	5,650
Retirement		2,903	3,500	4,500
Worker's Compensation		287	500	1,200
Health Insurance		14,922	17,500	19,500
Neighborhood Revitalization Rebate		;	•	
Miscellaneous		i		
Does miscellaneous exceed 10% of Total Expenditur				
Total Expenditures		23,143	27,000	30,850
Unencumbered Cash Balance Dec 31		3,940	840	xxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 0	27,000	•	Non-Appr Bal	
Violation of Budget Law for 2008/2009: Yes	No	Γ	ot Exp/Non-Appr Bal	30,850
Possible Cash Violation for 2008: No			Tax Required	26,198
_		Del	Comp Rate: 2.28%	597
	Amo	ount of 2	009 Ad Valorem Tax	26,795

Adopted Budget

. •	Prior Year	Actual	Current Year Estimate	Proposed Budget Yea
0	2008	3	2009	2010
Unencumbered Cash Balance Jan I				0
Receipts:				
Ad Valorem Tax			C	XXXXXXXXXXXXXXX
Delinquent Tax	1			
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Slider			-	
Interest on Idle Funds				
Miscellaneous	<u> </u>			
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		0	0	0
Resources Available:		0	0	0
Expenditures:				
	T			
		,		
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure	Į			
Total Expenditures	,	. 0	0	0.
Unencumbered Cash Balance Dec 31		0.	0	XXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 0	0		Non-Appr Bal	•
Violation of Budget Law for 2008/2009: No	<u>No</u>	1	ot Exp/Non-Appr Bal	0,
Possible Cash Violation for 2008: No			Tax Required	0
		Del	Comp Rate: 2.28%	0
	Amo	ount of 2	2009 Ad Valorem Tax	0

2010

City of Wathena

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Special Highway	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,028	898	503
Receipts:		·	
State of Kansas Gas Tax	37,375	33,530	37,490
County Transfers Gas		0	0
	_		
Interest on Idle Funds	199	75	75
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	37,574	33,605	37,565
Resources Available:	38,602	34,503	38,068
Expenditures:			
Capital Outlay	37,704	34,000	37,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	37,704	34,000	37,500
Unencumbered Cash Balance Dec 31	898	503	568

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

40,000

38,500 <u>No</u>

Possible Cash Violation for 2008:

<u>No</u>

No

Adopted Budget

Anobica Danger			
	Prior Year Actual	Current Year Estimatel	Proposed Budget Yea
Special Parks & Recreation	2008	2009	. 2010
Unencumbered Cash Balance Jan 1	1,171	1,881	1,106
Receipts:			
Intergovernmental	2,393	1,200	1,300
Contributions	1,400		
Transfer in from Electric		·	5,000
Interest on Idle Funds	23	25	25
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,816	1,225	6,325
Resources Available:	4,987	3,106	7,431
Expenditures:			
Capital Outlay	3,106	2,000	5,000
-			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,106	2,000	5,000
Unencumbered Cash Balance Dec 31	1,881	1,106	2,431

2008/2009 Budget Authority Amount:

3,200

2,000

/iolation of Budget Law for 2008/2009; Possible Cash Violation for 2008;

<u>No</u> <u>No</u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric System	2008	2009	2010
Unencumbered Cash Balance Jan 1	418,673	381,491	502,645
Receipts:			
Charges for Services	860,100	826,700	831,200
Franchise Fee			50,000
Interest on Idle Funds	11,701	11.000	7,000
Miscellaneous		11,000 194,754	1,000
Does miscellaneous exceed 10% of Total Receipts	11,470	Exceed 10% Rule	
Total Receipts	883,271	1,032,454	888,200
Resources Available:	1,301,944	1,413,945	1,390,845
Expenditures:			
Personal Services	103,718	110,550	143,900
Contractual .	27,087	23,000	26,200
Commodities	671,658	639,750	644,000
Capital Outlay	19,998	30,000	30,000
Transfers Out to General	90,000	100,000	125,000
Transfers Out to Special Parks & Recreation	•		5,000
Transfers Out to Equipment Reserve	7,992		10,000
Transfers Out to Capital Improvement		8,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	920,453	911,300	996,100
Unencumbered Cash Balance Dec 31	381,491	502,645	394,745

2008/2009 Budget Authority Amount:

/iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008: 1,035,000 <u>No</u>

821,300 Yes

No

Adopted Budget

Anohica paaget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Water System	2008	2009	2010
Unencumbered Cash Balance Jan 1	343,438	364,778	347,678
Receipts:			
Charges for Services	260,353	262,500	264,000
Interest on Idle Funds	12,784	9,500	8,500
Miscellaneous	5,600		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	278,737	272,000	272,500
Resources Available:	622,175	636,778	620,178
Expenditures:			
Personal Serivces	51,602	54,350	68,150
Contractual	24,099	18,500	20,200
Capital Outlay	18,100	30,000	35,000
Commodities	146,600	169,250	167,900
Transfers Out to Equipment Reserve	10,000	10,000	10,000
Transfers Out to Capital Improvement	6,996	7,000	8,000
Transfers Out to Capital Improvement	1		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	257,397	289,100	309,250
Unencumbered Cash Balance Dec 31	364,778	347,678	310,928
2008/2009 Budget Authority Amount:	288,600	289,100	

Jiolation of Budget Law for 2008/2009:

No

289,100 <u>No</u>

Possible Cash Violation for 2008:

No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Sewer System	2008	2009	2010
Unencumbered Cash Balance Jan 1	187,407	180,366	168,316
Receipts:			
Charges for Services	155,880	155,000	180,000
Interest on Idle Funds	3,638	3,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	159,518	158,500	182,500
Resources Available:	346,925	338,866	350,816
Expenditures:			
Personal Services	36,279	36,300	63,950
Contractual	17,105	18,500	19,700
Capital Outlay	13,100	20,000	25,000
Commodities	30,295	25,750	32,250
Transfers Out to KDHE Lagoon Project	61,800	62,000	62,000
Transfers Out to Sewer Lagoon Replacement	7,980	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			-
Total Expenditures	166,559	170,550	210,900
Unencumbered Cash Balance Dec 31	180,366	168,316	139,916

2008/2009 Budget Authority Amount:

/iolation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

175,000

170,550

<u>No</u>

<u>No</u>

<u>No</u>

Adopted Budget

•	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Equipment Reserve	2008	2009	2010
Unencumbered Cash Balance Jan 1	93,028	80,718	78,218
Receipts:			
Transfers In from Water System	10,000	10,000	10,000
Transfers In from Electric System			10,000
Interest on Idle Funds	2,672	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,672	12,500	22,500
Resources Available:	105,700	93,218	100,718
Expenditures:			
Capital Outlay	24,982	15,000	20,000
			·
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur	· · · · · · · · · · · · · · · · · · ·		
Total Expenditures	24,982	15,000	20,000
Unencumbered Cash Balance Dec 31	80,718	78,218	80,718
2000 12000 Dudget Authority Amounts	25,000	15.000	

2008/2009 Budget Authority Amount:

/iolation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

25,000

15,000

No

No

No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Capital Improvement	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,398	7,499	7,599
Receipts:			
Transfers In from Electric System	7,992	8,000	12,000
Transfers In from Water System	6,996	7,000	8,000
Interest on Idle Funds	113	100	75
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,101	15,100	20,075
Resources Available:	17,499	22,599	27,674
Expenditures:			
Capital Outlay	10,000	15,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	10,000	15,000	20,000
Unencumbered Cash Balance Dec 31	7,499	7,599	7,674

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

15,000 <u>No</u> 15,000 <u>No</u>

Possible Cash Violation for 2008:

No

Adopted Budget

Varibied Danger		, .	
·		Current Year Estimate	
Law Enforcement	2008	2009	2010
Unencumbered Cash Balance Jan 1	425	957	957
Receipts:			
Intergovernmental	1,530	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,530	1,500	1,500
Resources Available:	1,955	2,457	2,457
Expenditures:			
Capital Outlay	998	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			•
Total Expenditures	998	1,500	1,500
Unencumbered Cash Balance Dec 31	957	957	957
2000 2000 Dudget Authority Amounts	1 500	1 500	

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

1,500

1,500 <u>No</u>

Possible Cash Violation for 2008:

No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Sewer Lagoon Replacement	2008	2009	2010
Unencumbered Cash Balance Jan 1	21,011	29,372	37,622
Receipts:			
Transfers In from Sewer System	7,980	8,000	8,000
Interest on Idle Funds	381	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,361	8,250	8,250
Resources Available:	29,372	37,622	45,872
Expenditures:			
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	29,372	37,622	45,872

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

<u>No</u> No 0 <u>No</u>

Possible Cash Violation for 2008:

Adopted Budget

1 5			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
KDHE Lagoon Project	2008	2009	2010
Unencumbered Cash Balance Jan 1	84,890	86,348	87,148
Receipts:			
Transfers In from Sewer System	61,800	62,000	62,000
		900	1,000
Interest on Idle Funds	1,273	800.	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	63,073	62,800	63,000
Resources Available:	147,963	149,148	150,148
Expenditures:			·
Debt Service	61,615	62,000	62,000
Miscellancous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	61,615	62,000	62,000
Unencumbered Cash Balance Dec 31	86,348	87,148	88,148

2008/2009 Budget Authority Amount:

62,000

62,000

<u>No</u>

/iolation of Budget Law for 2008/2009; Possible Cash Violation for 2008; No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Municipal Swimming Pool	2008	2009	2010
Unencumbered Cash Balance Jan 1	100,053	160,233	243,883
Receipts:			
Transfers In from General	138,651	160,000	140,000
Interest on Idle Funds	1,943	1,350	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	140,594	161,350	141,200
Resources Available:	240,647	321,583	385,083
Expenditures:			
Contractual	1,026		
Debt Service	79,388	77,700	76,000
Miscellaneous		-	
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	80,414	77,700	76,000
Unencumbered Cash Balance Dec 31	160,233	243,883	309,083

2008/2009 Budget Authority Amount:

80,427

77,700 <u>No</u>

/iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008: <u>No</u>

No

Adopted Budget

Trachica Duages		,	
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Asset Forfeiture	2008	2009	2010
Unencumbered Cash Balance Jan 1	327	0	0
Receipts:			
			<u> </u>
Interest on Idle Funds			
Miscellaneous		500	500
Does miscellaneous exceed 10% of Total Receipts		Exceed 10% Rule	Exceed 10% Rule
Total Receipts	0	500	500
Resources Available:	327	500	500
Expenditures:			
Capital Outlay	327	500	500
Miscellaneous	-		
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	327	500	500
Unencumbered Cash Balance Dec 31	0	0	0
2000/2000 P. J. A. d	1 105	200	

2008/2009 Budget Authority Amount:

1,127

500

<u>No</u>

/iolation of Budget Law for 2008/2009; Possible Cash Violation for 2008: <u>No</u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
East Wathena Sewer Dist	2008	2009	2010
Unencumbered Cash Balance Jan 1	9,661	10,029	10,529
Receipts:			
			· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds	368	500	350
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	368	500	350
Resources Available:	10,029	10,529	10,879
Expenditures:			
	-		
			-
•			
	·	-	
		-	
		· · · · · · · · · · · · · · · · · · ·	
		-	· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Cotal Expenditures	0	0	0
Jnencumbered Cash Balance Dec 31	10,029	10,529	10,879

8 Budget Authority Limited Amour	8]	Budget	Authority	Limited	Amoun
----------------------------------	----	--------	-----------	---------	-------

0

Violation of Budget Law for 2008:

<u>No</u>

0 <u>No</u>

Possible Cash Violation for 2008:

No

Page No. 16

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Current Year Estimate	Proposed Budget Yea
Tort Liability	2008	2009	2010
Unencumbered Cash Balance Jan 1	25,362	25,755	25,955
Receipts:			
	· · · · · · · · · · · · · · · · · · ·		
Interest on Idle Funds	393	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	393	200	200
Resources Available:	25,755	25,955	26,155
Expenditures:			
			· · · · · · · · · · · · · · · · · · ·
<u> </u>		··	· · · · · · · · · · · · · · · · · · ·
			- <u></u>
			. <u>-</u>
Aiscellaneous			·
Does miscellaneous exceed 10% of Total Expendit			
otal Expenditures	0	0	0
Jnencumbered Cash Balance Dec 31	25,755	25,955	26,155

Ŀ	sudget	Authority	Limited	1	Amount	:
---	--------	-----------	---------	---	--------	---

0

0

Violation of Budget Law for 2008: Possible Cash Violation for 2008: <u>No</u> <u>No</u> <u>No</u>

Page No. 17

2010

NOTICE OF BUDGET HEARING

The governing body of City of Wathena

will meet on the 17th day of August, 2009 at 7 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2008	Current Year Estim	ate for 2009	Propos	ed Budget for 2010	`
77.77	F	Actual	F	Actual	T 4'4	Amount of 2009	Estimate Tax Rate *
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax 108,580	
General	642,937	10.678	645,770	10,871	660,208	108,580	12.352
Debt Service	02.142	9.700	. 07.000	2 400	20.050	26.705	2.040
Employee Benefit	23,143	2.798	27,000	2,489	30,850	26,795	3.048
<u> </u>							
							_
	-						
Special Highway	37,704		34,000	•	37,500		
Special Parks & Recreation	3,106		2,000		5,000		
Electric System	920,453	The state of the s	911,300		996,100		
Water System	257,397		289,100		309,250	-	•
Sewer System	166,559		170,550		210,900		
Equipment Reserve	24,982	· i	15,000		20,000		
Capital Improvement	10,000	ĺ	15,000		20,000		
Law Enforcement	998		1,500		1,500		
Sewer Lagoon Replacement							
KDHE Lagoon Project	. 61,615		62,000		62,000		
Municipal Swimming Pool	80,414		77,700		76,000		
Asset Forfeiture	327		500		500		
East Wathena Sewer Dist							
Tort Liability							
Totals	2,229,635	13.476	2,251,420	13,360	2,429,808	135,375	15.400
Less: Transfers	323,419		355,000		380,000		
Net Expenditure	1,906,216		1,896,420		2,049,808		
Total Tax Levied	101,566	. [104,942		xxxxxxxxxxxxx		
Assessed	ĺ						
Valuation	7,594,383	L	7,855,033	L	8,790,439		
Outstanding Indebtedness,							
January 1,	<u>2007</u>		<u>2008</u>		<u> 2009</u>		
G.O. Bonds	1,000,000	_	975,000	_	940,000		
Revenue Bonds	0		0	_	0		
Other	801,064	_	770,712	_	729,401		
Lease Purchase Principal	10,877		0	-	82,945		
Total	1,811,941		1,745,712	_	1,752,346		
*Tax rates are expressed in mi		-	-1(10,114	=	1,152,510		

Tax rates are expressed in mills

City Clerk

Page No. 18

revised 5/08/08

7: 7: 7: 7: 7: 11.00

NOTICE OF BUDGET HEARING

The governing body of City of Wathena

will meet on the 17th day of August, 2009 at 7 p.m. at City Hall for the purpose of

hearing and answering objections of maximyers relating to the proposed use of all funds and the amount of advalorem tax.

Detailed budget information is available at City Hall and will be available at this hearing

BUDGET SUMMARY

中の一年 16 日本の大学の日本の本のでは、

· 建等 100 6

Estimated Tax Rate is subject to change depending on the final assessed valuation.

The state of the s	Prior Year Actual for 2008	l for 2008	Current Year Estimate for 2000	mate for 2000			
	. :	Actual	1 1	K007 101 mm	Propo	Proposed Budget for 2010	0
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate	Expenditurar		
Debt Service	042,957	10.678	645,770	1	660,208	108,580	12.352
Employee Benefit	23,143	2.798	27,000	2480	1		
			N. S.	18 23 23	3 3 3 4 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6	20,795	3.048
, , , , , , , , , , , , , , , , , , ,						=	
				E, e			
			£				
						1. C. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
				· 医医氏管		12.0010	
					off the world of the sales		
pecial Highway	37,704		24 000				
pecial Parks & Recreation	3,106		2000		37,500		
Jectine System	920,453		911,300		5,000		6.10. 315.10
Purity System	257,397		289,100		050 000	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	44 17 18 18
quipment Reserve	74 665		170,550	*	210.900	0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
apital Improvement	796.47		15,000	# 35% %	20,000		The second of th
aw Enforcement	800		15,000	2000 person (1878)	20,000		
wer Lagoon Replacement			1.500		1,500		
DHE Lagoon Project	.61,615		62.000		63 000		
muchan Swimmer Lool	80,414		77 700		000,20	Section of Land Section	
st Wathens Sewer Dies	327		500		500	ACTION CONSTITUTE	100
Tort Liability						Talk to the self-the	
			A COMMON WASHINGTON				
14. 14. 14. 14. 14. 14. 14. 14. 14. 14.							
والمراجل المراجعة المراجعة	Code security			J. 1864 1. 18	Mark Same	4000 THE	
And the second			The second second		S A SEE DESCRIPTION	11 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	William (2)
Totals	2 229 635	72.7 21				- A	
Less: Transfers	373 410	13.4/0	2,251,420	13.360	2,429,808	135 375	15 43
Net Expenditure	1,906,216	1	355,000	Here and the second	380,000		10.490
Total Tax Levied	101,566		104 942		2.049,808		
Assessed	\$1.1 KEN BE				XXXXXXXXXXXXXXXXX		
	7,594,383	Г	7,855,033		8.790.439	5	
Outstanding Indebtedness,		2 110					
January !;	2007		2008				
G.O. Bonds	1,000,000		975 000	đ.	<u>1</u>		
Revenue Bonds	0	1			940,000	11.	, .
Other	801 084	1	0 x 3/1/3 0 3 4				
Lease Purchase Principal	10.877		770,712	を会じては	729:401	4-25	
The Present a Assessment	- J	1	0	- }-	270.00		
1820	٠.		1 145 515		C#C,30		1 * 1.5
Total Tax rates are expressed in mill	- 1		1,745,712		1,752,346		
Total Tax rates are expressed in mills	<i>Y</i>		1,745,712		1,752,346		

AFFIDAVIT OF PUBLICATION

2010

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget 10 116 30 110 11 20 110 110 a general paid circulation on a yearly basis in religious or fraternal publication. Doniphan County, Kansas, and that said newspaper is not a trade, if Kansas, and published in and of general circulation in Doniphan sublisher of The Kansas Chief a weekly newspaper printed in the State Dana D. Foley, being first duly sworn, deposes and says: That he is

and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, has been so published continuously and uninterruptedly in said county Kansas, in said County as periodicals postage paid. Said newspaper is weekly published at least weekly 50 times a year;

veeks, the first publication thereof being made as aforesaid on the he regular and entire issue of said newspaper for One consecutive That the attached notice is a true copy thereof and was published in

subsequent publications being made of the following dates:

		*			~·
•					
)	Publisher	No service of the ser	, 20 <u> </u>	, 20	_, 20

day of Subscribed and swom to before me this 20.09

STATE OF KANSAS NOTARY PUBLIC LORI VERTIN

My commission expires_

Notary Public

Printer's fee/ Affidavit fee \$ 192.50

Other

PUBLIC NOTICE

(Published in The Kansas Chief July 30, 2009) It

CITY OF WATHENA ORDINANCE NO. 600

AN ORDINANCE ATTESTING TO THE POSSIBLE INCREASE IN TAXES LEVIED FOR BUDGET YEAR 2010 NECESSARY TO FINANCE PUBLIC SERVICES FOR THE CITY OF WATHENA, KANSAS; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WATHENA, KANSAS:

WHEREAS, the City of Wathena, Kansas, must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and,

WHEREAS, the cost of providing essential services to the citizens of this City continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Wathena, Kansas:

SECTION 1. In accordance with state law, the City of Wathena, Kansas, has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2010, until December 31, 2010.

SECTION 2. After careful deliberations, the Governing Body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

SECTION 3. All ordinances of the City of Wathena, Kansas, and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be in full force and take effect from and after its adoption and publication once in the official City newspaper.

ADOPTED AND APPROVED BY THE GOVERNING BODY ON THIS 20TH DAY OF JULY, 2009.

James P. McAnerney, Mayor
ATTEST:
(CITY SEAL)
James Richardson, City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for Owe onsecutive weeks, the first publication thereof being made as aforesaid on the day of
subsequent publications being made on the following dates:
, 20
, 20
. 20
n ——
Jan Joseph S.
Publisher
Subscribed and sworn to before me this
day of July , 20 0 9.
NOTARIN Sorilate
STATE OF KANSAS Notary Public
My commission expires 7-6-//
· · · · · · · · · · · · · · · · · · ·
Printer's fee/ Affidavit fee \$ 57,16